

# State of South Carolina

ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD

GENERAL FUND - REVENUE ANALYSIS

OCTOBER FM4

		Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
			October FY 2016	October FY 2015	Increase/ (Decrease)	% Chg.	October FY 2016	October FY 2015	Increase/ (Decrease)	% Chg.
Individual Income Tax	IIT	DOR	385,832,129	366,627,230	19,204,899	5.2%	1,037,256,062	982,034,512	55,221,550	5.6%
Plus: Tax Relief Transfers (1)			-	-	-		521,841,888	501,990,528	19,851,360	4.0%
<b>Individual Income Tax</b>			<b>385,832,129</b>	<b>366,627,230</b>	<b>19,204,899</b>	<b>5.2%</b>	<b>1,559,097,950</b>	<b>1,484,025,040</b>	<b>75,072,910</b>	<b>5.1%</b>
Corporate Income Tax	CIT	DOR	11,573,933	(9,223,334)	20,797,267	225.5%	52,487,966	21,476,421	31,011,545	144.4%
Plus: Tax Relief Transfers (1)			-	-	-		49,340,275	50,701,131	(1,360,856)	-2.7%
<b>Corporate Income Tax</b>			<b>11,573,933</b>	<b>(9,223,334)</b>	<b>20,797,267</b>	<b>225.5%</b>	<b>101,828,241</b>	<b>72,177,552</b>	<b>29,650,689</b>	<b>41.1%</b>
<b>Corporate License Tax</b>	<b>CLT</b>	<b>DOR</b>	<b>2,178,570</b>	<b>11,073,376</b>	<b>(8,894,806)</b>	<b>-80.3%</b>	<b>11,036,552</b>	<b>24,894,628</b>	<b>(13,858,076)</b>	<b>-55.7%</b>
Sales & Use Tax	SUT	DOR	237,269,318	222,346,691	14,922,627	6.7%	689,095,625	667,290,784	21,804,841	3.3%
Automobile Sales Taxes	SUTA	DOR/DMV	156,615	673,058	(516,443)	-76.7%	1,025,853	2,006,690	(980,837)	-48.9%
<b>Sales &amp; Use Tax</b>			<b>237,425,933</b>	<b>223,019,749</b>	<b>14,406,184</b>	<b>6.5%</b>	<b>690,121,478</b>	<b>669,297,474</b>	<b>20,824,004</b>	<b>3.1%</b>
<b>Casual Sales Tax</b>	<b>ECT</b>	<b>DMV/DNR</b>	<b>502,539</b>	<b>1,158,259</b>	<b>(655,720)</b>	<b>-56.6%</b>	<b>2,050,268</b>	<b>3,670,100</b>	<b>(1,619,832)</b>	<b>-44.1%</b>
<b>Other Revenues</b>		See second page	<b>34,483,310</b>	<b>28,289,422</b>	<b>6,193,888</b>	<b>21.9%</b>	<b>156,238,218</b>	<b>170,247,532</b>	<b>(14,009,314)</b>	<b>-8.2%</b>
<b>Total Revenues</b>			<b>671,996,414</b>	<b>620,944,702</b>	<b>51,051,712</b>	<b>8.2%</b>	<b>2,520,372,707</b>	<b>2,424,312,326</b>	<b>96,060,381</b>	<b>4.0%</b>
<b>Reconciliation to BEA</b>										
<b>Total Revenues (net) per SCEIS</b>	TTL		<b>671,796,409</b>	<b>620,944,699</b>			<b>1,948,890,335</b>	<b>1,871,341,901</b>		
<b>Rounding</b>			-	4			3	9		
<b>Total Tax Relief Transfers (1)</b>			-	-			<b>571,182,163</b>	<b>552,691,659</b>	(1)	
<b>Amounts marked for allocation out of General Fund</b>										
Electric Power Tax	EPT		1	-			45	-		
Petroleum Inspection	PET		4	(1)			161	12		
<b>Nonrecurring Revenues to conform with BEA</b>										
Alternative Fuel Incentive Payments (2)			200,000	-			300,000	278,745	(2)	
Nonrecurring Operating Transfer			-	-			-	-		
Highway Use Tax			-	-			-	-		
Gasoline Tax			-	-			-	-		
<b>Total BEA Revenues Reported</b>			<b>671,996,414</b>	<b>620,944,702</b>			<b>2,520,372,707</b>	<b>2,424,312,326</b>		

## Notes:

(1) Income taxes reported in SCEIS are net of transfers made to the Tax Relief Trust Fund. We add these back to this schedule to show gross income tax collections to conform w/ the BEA.

(2) Total Revenues per SCEIS are reported net of Alternative Fuel Incentive Payments. We add these back to this schedule to conform with BEA presentation

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Agency from which Revenue Derives			October FY 2016	October FY 2015	Increase/ (Decrease)	% Chg.	October FY 2016	October FY 2015	Increase/ (Decrease)	% Chg.
<b>Other Revenues</b>										
Admissions Tax	ADM	DOR	3,615,865	2,607,412	1,008,453	38.7%	2,328,875	4,722,836	(2,393,961)	-50.7%
Aircraft Tax	ACT	DOR	517,482	296,973	220,509	74.3%	517,763	884,015	(366,252)	-41.4%
Alcoholic Liq Tax	ALC	DOR	5,801,956	4,307,479	1,494,477	34.7%	15,807,740	15,427,056	380,684	2.5%
Bank Tax	BKT	DOR	278,686	(1,979,301)	2,257,987	114.1%	7,489,910	5,072,526	2,417,384	47.7%
Beer and Wine Tax	BRW	DOR	9,587,566	8,781,857	805,709	9.2%	27,996,144	28,284,249	(288,105)	-1.0%
Coin Operated Tax	COL	DOR	18,352	11,972	6,380	53.3%	96,182	127,943	(31,761)	-24.8%
Departmental Revenue	DGR	Various	3,352,687	883,641	2,469,046	279.4%	11,933,225	2,587,969	9,345,256	361.1%
Documentary Tax	DOC	DOR	3,902,079	3,074,978	827,101	26.9%	12,166,996	10,259,448	1,907,548	18.6%
Earned on Investments	IVT	STO	1,191,958	1,271,805	(79,847)	-6.3%	5,652,914	5,763,628	(110,714)	-1.9%
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	1,515,477	3,383,770	(1,868,293)	-55.2%	54,994,417	75,375,530	(20,381,113)	-27.0%
DMV Licenses & Fees	MVL*	DMV	1,202,181	933,609	268,572	28.8%	2,444,425	2,101,620	342,805	16.3%
Private Car Lines Tax	PCT	DOR	23,600	255,950	(232,350)	-90.8%	71,896	300,787	(228,891)	-76.1%
Public Service Assessment	PUB	DOR	74	20	54	270.0%	72,143	73,030	(887)	-1.2%
Public Service Authority	PSA	PSA	-	-	-		-	-	-	
Retailers License Tax	RET	DOR	66,047	61,611	4,436	7.2%	257,894	224,788	33,106	14.7%
S & L Assoc Tax	SLT	DOR	59,541	104,527	(44,986)	-43.0%	374,052	766,901	(392,849)	-51.2%
Securities Fee	SEC	Attorney General	446,035	1,384,341	(938,306)	-67.8%	677,945	1,384,341	(706,396)	-51.0%
Tobacco Tax	TOB	DOR	2,001,904	2,161,481	(159,577)	-7.4%	6,482,525	6,832,313	(349,788)	-5.1%
Work Comp Ins Tax	WCT	DOI/WCC	(799,850)	(799,475)	(375)	0.0%	652,746	289,270	363,476	125.7%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	644,190	648,071	(3,881)	-0.6%	2,668,447	2,681,561	(13,114)	-0.5%
Probation Fees	PPF	PP&P	282,734	282,734	-	0.0%	1,130,936	1,130,936	-	0.0%
Indirect Cost Recoveries	IDC	Various	774,746	615,967	158,779	25.8%	2,421,043	2,206,785	214,258	9.7%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	UCP	STO	-	-	-		-	3,750,000	(3,750,000)	-100.0%
<b>Total Other Revenues</b>			<b>34,483,310</b>	<b>28,289,422</b>	<b>6,193,888</b>	<b>21.9%</b>	<b>156,238,218</b>	<b>170,247,532</b>	<b>(14,009,314)</b>	<b>-8.2%</b>